

DR-2 Disclosure Summary Page**DR-2**

Mitchell County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Mitchell	Adjusted Due Date		
District:	0	Filed Date	1/14/2010 2:54:00 PM	
Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name:	Brumm	First Name:	Jean	MI:	A
Address:	606 Poplar Street				
City:	Osage	State:	IA	Zip Code:	50461-1361
Phone:	641-732-3763				
E-Mail:	jbrumm@hometrusterbank.com				

Chairperson

Last Name:	Tesch	First Name:	Lowell	MI:	
Address:	17 Maple Lane				
City:	Osage	State:	IA	Zip Code:	50461
Phone:	641-257-7025				
E-Mail:	ltesch@mitcheilcoia.us				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,103.42
Schedule A: Cash Contributions Total	\$70.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,174.22
Schedule B: Expenditure Total	\$501.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$673.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mitchell County Republican Central Committee		Status:		Filed
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County:	Mitchell	Adjusted Due Date		
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Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/11/2009	Check #	Gisleson, Jaccil 2120 340th Street Osage, IA 50461	None	\$65.00	
12/14/2009	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$5.80	

Total Regular Contributions	\$70.80
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$70.80

Schedule B: Expenditures

Sch-B

Mitchell County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010
County:	Mitchell	Adjusted Due Date	
District:	0	Filed Date	1/14/2010 2:54:00 PM
Committee Code:	9134	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/1/2009	9161 Check # 1145	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$350.00
sponsor table for the "round up"				
4/16/2009	Check # Unitemized	Mitchel County Ag Society 5076 March Ave Stacyville, IA 50476	Miscellaneous or Unitemized	\$90.00
5/19/2009	Check # Unitemized	American Legion Post 218 504 Main St Osage, IA 50641	Miscellaneous or Unitemized	\$25.00
6/18/2009	Check # 1148	Zerck, Carol 402 N 9th St Osage, IA 50461	Postage, Shipping, Delivery	\$11.00
8/11/2009	Check # Unitemized	Goodale, Tyler 1308 Chase St Osage, IA 50461	Miscellaneous or Unitemized	\$25.00

Total Amount	\$501.00
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